

**VENDOR PAYMENTS**  
**Executive Department**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	53.72
American Paper & Twine Co	Supplies and Materials	646.29
Bank of America	Travel	15,976.58
Carolina Imaging	Data Processing	656.75
Cintas Corp	Prof Services Third Party	17.99
Fedex	Communications	19.90
Janet McGaha	Travel	403.80
Lexis Nexis	Prof Services Third Party	188.00
Oce Imagistics Inc	Rentals and Insurance	959.64
Staples Technology Solutions	Data Processing	31.98
West Payment Center	Prof Services Third Party	845.00